

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMABABU

GPF No : 17933

Location : MP, PATHAPATNAM

Opening Balance 180540

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	182,540
May	2,000	0	0	0	2,000	0	184,540
June	2,000	0	0	0	2,000	0	186,540
July	2,000	0	3,140	0	5,140	45,000	146,680
August	2,000	0	9,002	0	11,002	0	157,682
September	2,000	0	0	0	2,000	0	159,682
October	2,000	0	0	0	2,000	0	161,682
November	2,000	2,250	0	0	4,250	0	165,932
December	2,000	2,250	0	0	4,250	0	170,182
January	2,000	2,250	0	0	4,250	0	174,432
February	2,000	2,250	3,760	0	8,010	0	182,442
March	2,000	2,250	0	0	4,250	0	186,692
	24,000	11,250	15,902	0	51152	45,000	2,059,026
OB+ Deposits		231,692				45,000	
Interest		14,084					200,776
Grand		245,776					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam